

**PREPARED BY  
THE MISSOURI DIRECTOR OF REVENUE  
ADMINISTRATION DIVISION  
MONTHLY GENERAL REVENUE REPORT  
MONTH ENDED JUNE 30, 2009**

|   | MONTH                       |                             | PERCENT OF<br>INCREASE<br>(DECREASE) | FISCAL<br>YEAR-TO-DATE        |                               | PERCENT OF<br>INCREASE<br>(DECREASE) | LAST 3 MONTHS<br>APRIL TO JUNE |                               | PERCENT OF<br>INCREASE<br>(DECREASE) |
|---|-----------------------------|-----------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------------|--------------------------------|-------------------------------|--------------------------------------|
|   | 2,009                       | 2008                        |                                      | 2009                          | 2008                          |                                      | 2009                           | 2008                          |                                      |
| Sales and Use Tax                       | \$175,193,590               | \$ 173,632,065              | 0.90 %                               | \$1,883,719,016               | \$2,000,469,768               | (5.84) %                             | \$449,371,196                  | \$496,567,994                 | (9.50) %                             |
| Income Tax - Individual                 | 455,688,576                 | 544,927,052                 | (16.38)                              | 5,935,194,860                 | 6,110,159,127                 | (2.86)                               | 1,786,971,254                  | 2,050,104,804                 | (12.84)                              |
| Corporate Income and Franchise Tax      | 74,546,406                  | 90,540,799                  | (17.67)                              | 528,279,599                   | 613,499,479                   | (13.89)                              | 178,546,518                    | 225,278,984                   | (20.74)                              |
| County Foreign Insurance                | 58,672,146                  | 56,367,352                  | 4.09                                 | 203,801,149                   | 209,633,065                   | (2.78)                               | 71,624,653                     | 83,891,804                    | (14.62)                              |
| Liquor                                  | 3,162,467                   | 2,690,964                   | 17.52                                | 26,892,668                    | 26,128,940                    | 2.92                                 | 10,009,253                     | 9,310,783                     | 7.50                                 |
| Beer                                    | 795,811                     | 784,690                     | 1.42                                 | 8,849,672                     | 8,476,533                     | 4.40                                 | 2,243,071                      | 2,236,637                     | 0.29                                 |
| Inheritance/Estate                      | 674,339                     | 2,485,067                   | (72.86)                              | 3,068,343                     | 3,451,099                     | (11.09)                              | 751,186                        | 2,662,280                     | (71.78)                              |
| All Other Taxes                         | 134,724                     | 48                          | 280,575.85                           | 47,498,791                    | 89,226                        | 53,134.25                            | 12,135,942                     | 136                           | 8,923,386.62                         |
| Interest                                | 1,735,521                   | 3,601,234                   | (51.81)                              | 32,685,825                    | 63,648,043                    | (48.65)                              | 4,457,252                      | 12,656,656                    | (64.78)                              |
| Licenses, Fees, & Permits               | 6,065,962                   | 5,801,136                   | 4.57                                 | 73,007,290                    | 74,515,771                    | (2.02)                               | 16,539,125                     | 16,545,603                    | (0.04)                               |
| Sales, Services, Leases, & Rentals      | 9,681,344                   | 9,883,957                   | (2.05)                               | 94,674,933                    | 86,949,927                    | 8.88                                 | 29,220,070                     | 26,263,468                    | 11.26                                |
| Refunds                                 | 1,506,399                   | 1,054,573                   | 42.84                                | 19,466,396                    | 16,071,125                    | 21.13                                | 9,432,260                      | 3,052,663                     | 208.98                               |
| Interagency Billings/Inventory          | 27,114                      | 13,852                      | 95.74                                | 966,675                       | 983,901                       | (1.75)                               | 193,144                        | 225,306                       | (14.27)                              |
| All Other Receipts                      | <u>4,010,617</u>            | <u>2,002,323</u>            | <u>100.30</u>                        | <u>33,568,364</u>             | <u>48,196,569</u>             | <u>(30.35)</u>                       | <u>32,814,868</u>              | <u>20,226,201</u>             | <u>62.24</u>                         |
| <b>Total Collections</b>                | <u>\$791,895,016</u>        | <u>\$893,785,112</u>        | <u>(11.40) %</u>                     | <u>\$8,891,673,581</u>        | <u>\$9,262,272,573</u>        | <u>(4.00) %</u>                      | <u>\$2,604,309,791</u>         | <u>\$2,949,023,319</u>        | <u>(11.69) %</u>                     |
| Refund Expenditures                     | <u>162,607,537</u>          | <u>67,225,990</u>           | <u>141.88</u>                        | <u>1,440,889,669</u>          | <u>1,258,398,181</u>          | <u>14.50</u>                         | <u>550,029,698</u>             | <u>374,900,604</u>            | <u>46.71</u>                         |
| <b>Total Collections Net of Refunds</b> | <u><u>\$629,287,479</u></u> | <u><u>\$826,559,122</u></u> | <u><u>(23.87) %</u></u>              | <u><u>\$7,450,783,912</u></u> | <u><u>\$8,003,874,392</u></u> | <u><u>(6.91) %</u></u>               | <u><u>\$2,054,280,093</u></u>  | <u><u>\$2,574,122,715</u></u> | <u><u>(20.19) %</u></u>              |

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

DATE PREPARED: JULY 1, 2009  
SOURCE: SAM II  
LYNN DEAN